

EXHIBIT A

MARSCare

Cash In - Cash Out

3-Week Cash Flow

(Whole Dollars)

	<i>Post-Petition Actual</i>	<i>Post-Petition Actual</i>	<i>Post-Petition Forecast</i>
Month Ending:	6/10/2024	6/17/2024	6/24/2024
Bank Balance - End of Previuse Month			
Chk 1841	11,554	0	0
Chk 7757	250	0	0
Payroll 7431	2,039		
Total Bank Balance - End of Previuse Week	13,843	0	0
Cash In Flows			
Deposits	104,000	141,395	141,395
Refunds & Credits	0	0	0
Other	0	0	0
Total Deposits	104,000	141,395	141,395
Cash Out Flows			
Advertizing, Marketing and Promotional	0	0	0
Automobile Expense	0	0	0
Bank Service Charges	0	0	0
<u>Billing Support</u>	0	0	0
Cedar Consulting - Billing	3,721	3,721	3,721
Change Healthcare	0	0	0
Healthcare First	0	0	0
Navinet	0	100	0
ZirMed	0	1,440	0
BlackTree	0	0	0
<u>Computer and Internet Expenses</u>	0	0	0
Comcast	0	0	0
Microsoft	0	0	0
Other Computer	0	0	0
Operations Software-Kantime	0	2,907	0
Donations	0	0	0
Equipment Rent	0	0	0
<u>HR</u>	0	0	0
Ability Network	0	0	0
Indeed	0	0	0
Recruiting	0	0	0
<u>Insurance Expense</u>	0	0	0
Property & Liabillity	0	0	0
Workers Comp	0	0	0
Janitorial	0	0	0

License & Permits	0	0	0
Meals and Entertainment	0	0	0
Office Supplies	0	0	0
Other	0	0	0
Parking & Tolls	0	0	0
<u>Payroll Expenses</u>	0	0	0
Office and Admin -VXY	18,896	18,896	18,896
Field Staff Skiled & NonSkilled-FTE	53,003	81,200	81,200
1099 - Skilled & NonSkilled	14,664	11,056	11,595
1099 - Contract	3,391	3,391	3,391
Payroll Tax Expense - FTE	0	0	1,956
Payroll Tax Expense - VXY	0	0	8,934
<u>Employee Benefits</u>	0	0	0
Health Insurance	0	5,952	0
Dental Insurance	626	0	0
Disability Insurance	414	0	0
HSA Contributions	(727)	(727)	(727)
Employee Health Contributions	0	0	0
Life Insurance	0	838	0
Petty Cash	0	0	0
Postage & Mailing	0	0	0
<u>Professional Fees</u>	0	0	0
Payroll Service Fees	0	0	0
Professional Fees - Accounting	0	0	0
Professional Fees - Legal	0	0	0
Refund	0	0	0
Rent Expense - Office	0	2,000	2,000
Repairs and Maintenance	0	0	0
Subscriptions	0	0	0
Tax - Business Privilege	0	0	0
Tax PA Corporate	0	0	0
Telephone Expense	0	0	0
VoIP	0	0	0
AT&T	820	0	0
T-Mobile	647	0	0
Travel & Entertainment	0	0	0
Utilities	0	558	0
Un Accounted expense	0	0	0
WSFS Credit Line	0	0	0
Total Disbursments	95,454	131,331	130,965
Net Cash Flow	8,546	10,064	10,430
Beginning Balance	16,103	24,649	34,713
Ending Balance	24,649	34,713	45,143